MISSOURI ETHICS COMMISSION	SCOMMISSION				I. DATE OF REPORT OFFICE USE ONLY	OFFICE USE ONLY
COMMITTEE D	COMMITTEE DISCLOSURE REPORT COVER PAGE	AGE		<u> </u>	10/15/03	B
INSTRUCTIONS ON REVERSE SIDE	SIDE		M.E.C. ID NO	941101	, ,,,,	
2. FULL NAME OF COMMITTEE $C/T/2FA(SF)$	of McMillan	( ( , μ)	3. COMMITTEE MAILING ADDRESS 3320 LOUST # 808	3/28	4, COMMITTEE TELEPHONE NUMBER (314) 652 - 6343	HONE NUMBER
MAR LENE	DAVIS	(, ( <u>)</u> , ()	5320 LOCUST #808 5320 LOCUST #808 57, LOUIS, MO. 63103	i	7. TREASURER'S TELL HOME: $(3/4)$ 6. WORK:	7. TREASURER'S TELEPHONE NUMBER HOME: $(314)652 - 6343$ WORK:
8. DEPUTY TREASURER'S NAME	CHECK IF NO DEPUTY TREASURER	9.	DEPUTY TREASURER'S MAILING A		10. DEPUTY TREASURER'S TELEPHONE NUMBER HOME: WORK:	ZER'S TELEPHONE
11. DATE OF ELECTION 12	12. TYPE OF ELECTION (CHECK ONE)			13. TIME PERIOD COVERED BY THIS STATEMENT	BY THIS STATEMENT	
	☐ PRIMARY ☐ C	GENERAL	SPECIAL	FROM	THROUGH	
14. CANDIDATE COMMITTEES ONLY: LIST CANDIDATE'S NAME, ADDRE OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY	14. CANDIDATE COMMITTEES ONLY: LIST CANDIDATE'S NAME, ADDRESS, PHONE, OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY	15. TYPE OF REPORT:		SEMIANNUAL DEBT REPORT	REPORT	
		OTHER		☐ JAN 15 ☐ JULY 15	<b>ਲੱ</b>	
	1	☐ 8 DAYS BEFORE ELECTION ☐ 30 DAYS AFTER ELECTION	R ELECTION .	☐ COMMITTEE QUARTERLY REPORT  JAN 15 APRIL 15 JULY 15 ☐ ☐ ☐	ERLY REPORT	OCT 15
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CHECK IF INCUMBENT		<u> </u>	MAMENDING PREVIOUS REPORT DATED 114	EPORT DATED TU	hy - 14	2003
☐ REPUBLICAN ☐ DE	DEMOCRAT []					
18. COMMITTEE TREASURER'S SIGNATURE 1 CERTIFY THAT THIS REPORT, ATTACHED FORMS, IS COMPLET	16. COMMITTEE TREASURER'S SIGNATURE I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.		17. CANDIDATES SIGNATURE (CANDIDATE COMMITTEES ONLY) I CERTIFY THAT THIS REPORT, COMPRISED OF THIS MISSIGNA PERFECTIVE ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATECOMMISSION	(CANDIDATE COMMITTEES ONLY) REPORT, COMPRISED OF THIS MISSIGNATE OF THIS MISSIGNATE OF THIS MISSION COMPLETE, TRUE AND ACCURATE OMMISSION	THIS MICHERAL	SSION ALL
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TREASURER'S SIGNATURE	)		CANDIDATE'S SIGNATURE			
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MO 300-1310 (7-98)

CD COVER PAGE

CITIZENS FOR MCM///AN INSTALLAND AT THE BEGINNING OF THIS REPORTING PERIOD  RECORD  SACIAS OF SACIAS OF SACIAS OF THIS PERIOD  A THIS BETHIS STATEMENT OF BEGINNING AND ENDING  FINANCIAL CONDITION  MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD  A THIS BETHIS AND ALL CHEEN INVESTMENTS)  A THIS BETHIS SACIAS SACIANTS  A THIS BETHIS AND ALL CHEEN INVESTMENTS SACIANTS  A THIS BETHIS SACIAS SACIANTS  AND SACIAS SACIAS SACIANTS  A THIS SACIAS SACIAS SACIANTS  AND SACIAS SACIAS SACIANTS  AND SACIAS SACIAS SACIANTS  AND SACIAS SACIA	CD SUMMARY			
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A. THIS ELECTION  REPORTED  \$3,43,17,9  + B  \$3365,58  A. THIS ELECTION  \$3,43,55  A. THIS ELECTION  \$3,43,17,9  25. MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (FROM TEM 5)  26. MONETARY DISBURSEMENTS MADE THIS PERIOD  \$3365,58  27. MONETARY DISBURSEMENTS MADE THIS PERIOD  \$3365,58  28. MONETARY DISBURSEMENTS MADE THIS PERIOD  \$3365,58  29. MONETARY DISBURSEMENTS MADE THIS PERIOD  \$3365,58  20. MONETARY DISBURSEMENTS MADE THIS PERIOD  \$3365,58  20. MONETARY DISBURSEMENTS MADE THIS PERIOD  \$3365,58  21. MONETARY DISBURSEMENTS MADE THIS PERIOD  \$3365,58  22. MONETARY DISBURSEMENTS MADE THIS PERIOD  \$3365,58  23. MONETARY DISBURSEMENTS MADE THIS PERIOD  \$3365,58  24. MONETARY DISBURSEMENTS MADE THIS PERIOD  \$3365,58  25. MONETARY DISBURSEMENTS MADE THIS PERIOD  \$3365,58  26. MONETARY DISBURSEMENTS MADE THIS PERIOD  \$3365,58  27. MONETARY DISBURSEMENTS MADE THIS PERIOD  \$3365,58  28. MONETARY DISBURSEMENTS MADE THIS PERIOD  \$400,511,71  SUY REPORTED  \$400,511,71  INDEBTEDNESS  11A+12A+12A,137  28. MONETARY DISBURSEMENTS MADE THIS REPORTING PERIOD  \$400,511,71  11A+12A+12A,137  28. MONETARY DISBURSEMENTS MADE THIS REPORTING PERIOD  \$400,511,71  INDEBTEDNESS  11A+12A+12A,137  INDEBTEDNESS  11A+12A+12A,13A,13A,13A,13A,13A,13A,13A,13A,13A,13	j	LOANS REC	s// <i>8</i>	15. TOTAL EXPENDITURES THIS ELECTION (SUM 108 + 14A)
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CITIZENS FOR MANE OF COMMITTEE  CITIZENS FOR MAND AT THE BEGINNING OF THIS REPORTING PERIOD  FINANCIAL CONDITION  SALSAIT.79  SALSAS  ALA+3A+4A) \$ 3365.58  FINANCIAL CONDITION  SALSAS  ALAHAN SALS SALS  SALSAS  AND ALL OTHER INVESTMENTS MADE THIS PERIOD  FORM ITEM 5)  SALSAS  ALTHIS  SALSAS  ALTHIS  B. THIS  SALSAS  SALSAS  AND ALL OTHER INVESTMENTS MADE THIS PERIOD  FORM ITEM 5)  SALSAS  ALTHIS  B. THIS  SALSAS  SALSAS  SALSAS  ALTHIS  B. THIS  SALSAS  SALS			B	12. IN-KIND EXPENDITURES MADE THIS PERIOD +
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REPORTED  A. THIS ELECTION REPORTED  \$2H33[7.79]  REPORTED  \$365.58  A. THIS STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION  **3616.50  **4 B***  **5365.58  **5366.58  *	111,101.		116,5%	10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED
REPORTED  A. THIS PERIOD  B. THIS ELECTION  REPORTED  \$3434779  **SACCOUNTS**  ALA+3A+4A)  \$3365.58  **SACCOUNTS**  AND ALL OTHER INVESTMENTS)  **SACCOUNTS**  AND ALL OTHER INVESTMENTS MADE THIS PERIOD  (FROM TEM 5)  **SAUGHERARY DISBURSEMENTS MADE THIS PERIOD  (FROM TEM 5)  **SAUGHERARY DISBURSEMENTS MADE THIS PERIOD  (FROM TEM 5)  **SAUGHERARY DISBURSEMENTS MADE THIS PERIOD  (SUM 11+17+24) a) Disbursements By Check \$ 1430.25  - 84)  **AUGHERARY DISBURSEMENTS MADE THIS PERIOD  (SUM 11+17+24) a) Disbursements By Check \$ 1430.25  - 84)	\$110 00722	MONEY ON (SUM 25 + 2		EXPENDITURES
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A. THIS PERIOD ELECTION  RTED  \$262,08  A. THIS PERIOD SALEATION  \$262,08  CITIZENS FOR MCM//AN 10/15/03  STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION  MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS \$	118,051.01	AND ALL OTHER INVESTMENTS)	365.58	ئ \$ (🗚
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A. THIS B. THIS ELECTION FINANCIAL CONDITION  RTED \$2676.50  MONEY ON HAND			A	3. ALL LOANS RECEIVED THIS PERIOD +
A. THIS ELECTION STATEMENT OF BEGINNING AND ENDIN SUBJECTION		MONEY ON HAND	,50	2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD \$
COMMITTEE  1.2 ENS FOR MCM://AN 10/15/03  B. THIS  B. THIS  B. THIS  STATEMENT OF BEGINNING AND ENDIN		FINANCIAL CONDITION	87H3217.79	1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED
S FOR MCMILLAN 10/15/03	ଦ	STATEMENT OF BEGINNING AND ENDIN		RECEIPTS
DATE OF REPORT		McMillan		INSTRUCTIONS ON REVERSE SIDE
	OFFICE USE ONLY		NAME OF COMMITTEE	MISSOURI ETHICS COMMISSION



CONTRIBUTIONS AND LOANS RECEIVED			
A. ITEMIZED CONTRIBUTIONS RECEIVED  4. DATE  BECEIVED	5. AMOUNT	CITIZENS FOR MCMillan 10/15/12	ONEY
 I	<u> </u>	ABUTIONS RECEIVED	AMOUNT
3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)  TO DATE	OR IN-KIND)	(LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)	RECEIVED
WALL PERSONA PARMES		11. TOTAL CONTRIBUTIONS RECEIVED AT FUND-RAISERS AS REPORTED IN LINE 8 ON FORM CD 1A	$\phi$
SS. 12655 WESCE WOOD DR. WEST	05/03/03 20.00	12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$25 OR LESS	P
	□ NAKIND	13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$100 OR LESS	P
NAME: KENNOTH BROSTRON ADDRESS: HALLS S. M. DIFFO "BLOSSAM"	5,350.00	14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS	þ
EMPLOYER LASHIEY & BAEC	MONETARY IN-KIND	C. LOAMS RECEIVED 15. NAME AND ADDRESS OF LENDER RECEIVED	17. AMOUNT OF LOAN OF LOAN F MORE THAN \$100 ATTACH CD-18)
6303/ 05/22	200.00 s E.M.	NAME: Address:	•
NAME RICHARD WATTERS	S OAL (TO	ADDRESS:	•
CONVERNATE / RELIGIOD, MO. 63/22 2 05/19/123 EMPLOYER 1854 LEY & BAER		NAME: Address:	•
NAME, LISA O. FLUND VAILEY RO. ADDRESS: 1575 MASON VAILEY RO. CITYSTATE TOWN & COUNTRY THIN 13131 05/20/03		NAME: ADDRESS:	•
COMMITTEE & BAER	IN-KIND	18. SUBTOTAL: LOANS THIS PAGE (SUM COLUMN 17)	B
6. SUBTOTAL: ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5)	: 870.00	19. SUBTOTAL: LOANS FROM ANY ATTACHED PAGES	e e
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES	.1806.50	20. TOTAL: LOANS THIS PERIOD (SUM 18+19)	B
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 8 + 7)	\$2676.50	$\$26.76^{-50}$ 21. TOTAL: ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14)	B
9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS	·2676.50	22 TOTAL: ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13)	526 1.50
10. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS	s B	23. MONETURY CONTRIBUTIONS AND LOANS RECEIVED REQUIRING A RECORD OF NAME AND ADDRESS (SUM 9, 13 & 20)	:26N.50
MO 30(-1312 (8-98)			FORM CD



## NSTRUCTIONS

PURPOSE: The purpose of the Contributions Received supplement is to provide a printed outline for attaching additional pages to Form CD-1 (Contributions Received). This form should be used as additional space for reporting persons contributing more than \$100 and for committee contributions. This form may be reproduced as needed.

Total all Itamized contributions at the bottom of the page and carry to item 7 (Subtotal: Itamized Contributions From Any Attached Pages) on Form CD-1.

if further information is needed concerning reporting itemized expenditures, see Form CD-1 instructions.

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COMMITTEE	REFECTATA:				NAME: PATRICIA MAGFIELD	COMMITTEE	EMPLOYER: LASHLEY & BACK	3/22	•	NAME THEY DE YOUR	COMNITTEE		3/30		184	COMMITTEE	•	3/30			COMMITTEE		0 63141		NAME RHONDA A. O'BRIEN	3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)	OR GIVING MORE THAN \$100 TO ANY OTHER COMMITTEES	PERSONS GIVING MORE THAN \$100 TO A CANDIDATE COMMITTEE.	A. ITEMIZED CONTRIBUTIONS RECEIVED  FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM
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TOTAL: ITEMIZED CONTRIBUTIONS

(CARRY TO ITEM 7 "SUBTOTAL: ITEMIZED CONTRIBUTIONS FROM ANY ATTACHED PAGES" ON FORM CD-1)



form should be used as additional space for reporting persons contributing more than \$100 and for committee contrib	PURPOSE: The purpose of the Contributions Received supplement is to provide a printed outline for attaching additions.
nore than \$100 and for committee contributions. This form may be reproduced as readed.	ide a printed outline for attaching additional pages to Form CD-1 (Contributions Received). This

Total all hamized contributions at the bottom of the page and carry to item 7 (Subtotal: Itemized Contributions From Arry Attached Pages) on Form CD-1.

If further information is needed concerning reporting itemized expenditures, see Form CD-1 Instructions.

		EMPLOYER:	1 1	ADDRESS:			EMPLOYER:	CITY/STATE:				COMMITTEE	EMPLOYER:	CITYISTATE:	ADDRESS:		-	EMPLOYER:	CITY/STATE:	ADDRESS:		<del>-</del>	Z MONETARY		Ashoha com	40,000		_	OR GIVING MORE THAN \$100 TO ANY OTHER COMMITTEES	PERSONS GIVING MORE THAN \$100 TO A CANDIDATE COMMITTEE	FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM
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TOTAL: ITEMIZED CONTRIBUTIONS

(CARRY TO ITEM 7 "SUBTOTAL: ITEMIZED CONTRIBUTIONS FROM ANY ATTACHED PAGES" ON FORM CD-1)



MISSOURI ETHICS COMMISSION  EXPENDITURES AND CONTRIBUTIONS MADE INSTRUCTIONS ON REVERSE SIDE		CITIZENS FOR MCM.//AN 10/15/12	OFFICE USE ONLY
A. EXPENDITURES OF \$100 OR LESS BY CATEGORY	4. AMOUNT PAID	15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)	5 20 06 11/3
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MO 300-1315 (8-99)

NAME OF COMMITTEE A. INVESTMENTS MADE THIS PERIOD C. INVESTMENTS HELD AT CLOSE OF THIS PERIOD B. INVESTMENTS FROM WHICH INTEREST OR DIVIDENDS WERE RECEIVED THIS PERIOD MONEY MARKET CERTIFICATE OF DEPOSIT Money MARKET Aren ERTIFICATE OF IXPOSIT UKTRA ASSET 3. DESCRIPTION OF INVESTMENTS DESCRIPTION OF INVESTMENTS MISSOURI ETHICS COMMISSION OTHER THAN SAVINGS ACCOUNTS STATEMENT OF INVESTMENTS 13. NAME AND DESCRIPTION OF INVESTMENT Heer FOR Allegiant A. C. AllEGIANT MOMILLAN B. NAME(8) AND ADDRESS(ES) OF PERSON(S) INVOLVED IN TRANSACTION 4. NAME(S) AND ADDRESS(ES) OF PERSON(S) INVOLVED IN TRANSACTION INSTRUCTIONS ON REVERSE SIDE BANK 12. TOTAL: INTEREST OR DIVIDENDS RECEIVED THIS PERIOD (SÚM COLUMN 11) 16. TOTAL: ALL INVESTMENTS HELD AT CLOSE OF THIS PERIOD (SUM COLUMN 15) AlleGIANT BANK A.G. EDWARD & SONS AllEGIANT BANK 14. NAME OF INSTITUTION 05/30/03 04/30/03 06/30/03 04/30/03 121,358,05 678,21 9. DATE OF TRANS. 5. DATE OF TRANSACTION 0/15/03 92/3.81 10 PRINCIPAL 1,82 7.8% 11.087,77 4.51 11.087.77 213380 369.08 6. AMOUNT 15. AMOUNT 0.00 11. INTEREST 12.12 10.12 10.12 785

OFFICE USE ONLY

01/23/04

MISSOURI ETHICS COMMISSION
FEB 0 9 2004

## **MEMO**

## To:

Missouri Ethics Commission Post Office Box 1254 Jefferson City, Missouri 65102

## From:

Citizens For McMillan 3320 Locust #808 St. Louis, Missouri 63103

Please note the Citizens For McMillan disclosure report for the period ending 06/30/03 has been amended. There were clerical errors with notations of names and amounts to be deposited to this account. The Checks listed with dollar amounts exceeding the limit were never deposited in this account. It was later discovered that this was reported in error and double checked with copies of the deposited checks from the bank for this reporting period.

The attached amended report is the clear and accurate statement that reflects the activity of this committee for the period ending 06/30/03.